S-E-C-R-E-T

Voucher No. 8630 23 March 1961

MEMORANDUM FOR: Chief, Finance Division

APPENETION.

: Monetary Branch

SUBJECT

Disbursement of Treasury Chack

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen & Grier, Inc.

b. Amount:

\$62,378.87 TE-2191

e. Contract Mumber:

100 and 101

Se

d. Invoice Number:

29 March 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelops. If no envelops is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

to date an should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

CEN LEDGER ALLOTMENT ACCOUNT CLASS REF.

ACCOUNT ALLOTMENT ACCOUNT CLASS REF.

601.0 1128-1966-5300 740 2191 \$62,378.87

Cash

\$62,378.87

Dist:
2 - Add
1 - Contract TE-2191 (Posting)
1 - Voucher

SIGNED

EL:jt/DPD-Fin/23 March 1961

Authorized Certifying Officer

23 March 1961

\$tandard Form No. 1034 7 GAO 5030 \$034-106

## Approved For Release 2008/12/11: CIA-RDP65-00523R000100160013-1 PURCHER FUK PUKCHASES AND D. O. VOU. NO. \_\_\_\_\_\_\_

Use continuation sheet(s) if necessary BU. VOU. NO.\_\_\_\_\_

J. S				·			P	age 1 of 1
e, J		(Departme	nt, bureau, or establishment)					PAID BY
Voucher prep	pared at		(Give place and date)					
Pavee's Acco	ount No							
TO Edge	erton, Gern	ieshausen & G	rier, Inc.					
Las	Vegas, Nev	rada					1	
	(Address)						<u> </u>	
Contract No.	TE-2191	Date	Req. No.		Date		Invoic	e Rec'd.
Shipped from		to	Weight			Govt. B/L I	No.	
No. and Date of Order	Date of Delivery or Service	(Enter description, ite	RTICLES OR SERVICES m number of contract or I	ederal suppl	Quantity	UNIT P		AMOUNT
	0. 30. 11.0	schedule, and of	her information deemed n	ecessary)	-	Cost	Per	*
			Invoice Nos. 100 (origina 101	de d	atta	hea)		\$56,708.06 5,670.81
						TOTAL		#/O 279 97
'AYMENT:	<u>'                                    </u>		(PAYEE MUST NOT USI	E THIS SPAC	E)	IOIAL		\$62,378.87
COMPLETE				D	IFFERENCES			
PARTIAL				-				
FINAL				-				
PROGRESS				Ā	mount veri	fied; correc	t for	462, 378.87
ADVANCE				1.6		• • • •		STAT
Approved for _		=\$					vm	ent.
y								™ BSTAT /
		-\$1.00						(Date)
ge rale		= \$ 1.00 F this form must be execut	FD WHEN PIIDCHACEC					cting Officer)
			(Appropriation Symbol	must be show	wn: othet c	lassification	FOR	
					,		- Spiron	/
, c	heck No			on Treasure	r of the Ur	nited States		
aid by C	heck No			on		7	, = :	
			on, 19					
	eign countries, insert n	ame of currency of countr	y in which used.					
† If the ability to co	ertify and authority to	approve are combined in	one person, one signature only proved for \$	is nec- Per			***	
er his official title.	PERSONNEL WILL SI	an on the line below Ap	proved for \$	- , and Title				

#### Standard Form No. 1034 7 GAO 5030 • 2034–107

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160013-1

#### PUDIC VOUCHER FOR PURCHASES AND REVICES OTHER THAN PERSONAL

D. O. VOU. NO.\_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 100

U. SConf	tracting O		ou, or establishment)			_	PAID BY	
Voucher prej	pared at		•	rch 1961				
			(Give place and date)			-		
rayee's Acco	ount No	Discount Terms					Enel#1 DPD 18:34-61	
TO Edge	rton, Gern	eshausen & Grier	Inc.			DPD	1834-61	
	(Payee)	-				- []	" 1 OF 2	
	(Address)					- Laure or	AND REPORT OF THE PROPERTY OF	
Contract No.	TE-2191	Date 4/26/57	Reg. No.	Date				
Shipped from		to	Weight	Dale	Govt. B/I		e Rec'd.	
No. and Date of	Date of Delivery	ARTICLES (Enter description, item num	OR SERVICES	ral cumply o	UNIT	PRICE	AMOUNT	
Order	or Service	schedule, and other info	ermation deemed neces	ral supply Quant sary)	Cost	Per	•	
		Month of Februa	ry 1961					
		Diment Tal						
		Direct Labor Materials & Ser	****				\$15,428.85	
		Travel	vices				20,135.15	
		Burden					911.62	
		G & A					15,550.12	
							4,682.32 \$56,708.06	
							φρο, 100.00	
,								
	<del></del>				TOTAL		\$56,708.06	
PAYMENT:		(PAYE	E MUST NOT USE THE	S SPACE)			*/21/05/00	
COMPLETE				DIFFERENC	ES			
PARTIAL								
FINAL								
PROGRESS				Amount v	erified; corre	ct for_	56,708.06	
ADVANCE				/Signature				
Approved for _		=\$	Pursua	nt to authority v ucher is correct	ested in me	I certify	that STAT	
у			this vo	ucher is correct	and proper	for payme	ent. SIAI	
itle			†	(Authorized Certifying	Officer)		(6	
xchange rate					•		(Date)	
	THE REVERSE O	F THIS FORM MUST BE EXECUTED WHEN P	URCHASES ARE MADE OR SERVICE	S SECURED WITHOUT W	RITTEN AGREEMENT	IN ANY FORM		
	ACCOUNTIN	IG CLASSIFICATION (Appro	priation Symbol must	be shown; other	classification	n optiona	ıl)	
							·	
						•		
, Ch	eck No	IO HIN OT LL						
	eck No	19. HA 81 11 15 AA	on Tr	reasurer of the l	Jnited State	S		
		- <del>1</del>	Jii		(Nam	e of Bank)		
	sh, \$	, on	, 19	Payee				
† If the ability to cer	tify and authority to	ame of currency of country in which approve are combined in one perso		Por				
ary; otherwise the ap r his official title.	proving officer will sig	an on the line below "Approved for	si, one signature only is nec-					
				Title				

Standard Form No. 1035 7 GAO 5030 1035-105

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160013-1

### ublic Voucher for Purchase and Services Other Than Personal

CONTINUATION SHEET

o. and Date of Order	Date of Delivery	ARTICLES OR SERVICES	QUAN-	UNI	T PRICE	AMOUNT
J. Order	Delivery or Service	(Enter description, item number of contract or Federal suppl schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor \$15,428.85 Materials & Services 20,135.15 Travel 911.62				
		*Burden 15,550.12 Total Direct Costs G & A				\$52,025.74
		Total Direct Costs @ 9%				4,682.32 \$56,708.06
February	1961 Non	*Burden: Premium Direct Labor-\$13,884.04 @ 1	12%-\$1	5,550.	12	

### Standard Form No. 1034 - 7 GAO 5030 -1034-107

over his official title.

# 

Use continuation sheet(s) if necessary

BU. VOU. NO. 101

		Officer				-	PAID BY		
		<b>11</b>	au, or establishment)	March 1061					
•		16 March 1961 (Give place and date)  Discount Terms					End #2		
rayee's Account No.						0.5	1834-61		
	gerton, Ge (Payee)	rmeshausen & Gri	er, Inc.			- co	PY LOF 2		
(A	(ddress)								
•	E <b>-</b> 2191	Date 4/26/57	Req. No. Weight	Date	Govt. B/l		· Rec'd.		
hipped from		ARTIČL	ES OR SERVICES			PRICE	AMOUNT		
No. and Date of D Order	or Service	(Enter description, item nu schedule, and other in	mber of contract or F formation deemed n	ederal supply Quantit	Cost	Per	•		
		Fixed Fee	February 19	61			\$5 <b>,</b> 670 <b>.</b> 81 ′		
PAYMENT:		(PA	LYEE MUST <b>NOT</b> US	t	TOTAL		\$5,670.81		
COMPLETE							,		
PARTIAL									
PROGRESS ADVANCE					erified; co		\$ 670.81		
Approved for _		=\$	t	Pursuant to authority his voucher is correct	vested in m	ne, I certify			
				(Authorized Certifyin	ng Officer)		(Date)		
Exchange rate		=\$1.30							
		E OF THIS FORM MUST BE EXECUTED V							
	ACCOUNT	ING CLASSIFICATION (A	ppropriation Symbo	I must be shown; oth	er classifica	ation optio	nai)		

Stendard Form No. 1035 - 7 GAO 5030 - 1035-105

# Services Other Than Personal

CONTINUATION SHEET

Date of Delivery (Enter description item and Services			UNIT PRICE		AMOUNT
or Service	schedule, and other information deemed necessa	ry)	Cost	Per	
	Costs-February 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher				\$56,708.06 5,670.81 -0- \$ 5,670.81
arrid or	po it is proportionate to the m	is correct rogress mad	and j	ust; he	
	EDGERTON, GERMESHAUSEN & GRIEF	R, INC.			
	ro	oller			STAT
					•
	Pelivery or Service	Costs-February 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher  "I certify that the Fixed Fee claimed and that it is proportionate to the process."  EDGERTON, GERMESHAUSENY & GRIEF	Costs-February 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher  "I certify that the Fixed Fee claimed is correct and that it is proportionate to the progress made Contract."  EDGERTON, GERMESHAUSENY & GRIER, INC.	Costs-February 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher  "I certify that the Fixed Fee claimed is correct and that it is proportionate to the progress made on the Contract."  EDGERTON, GERMESHAUSEN & GRIER, INC.	Delivery or Service  (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Cost Per  Costs-February 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher  "I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."  EDGERTON, GERMESHAUSEN & GRIER, INC.